

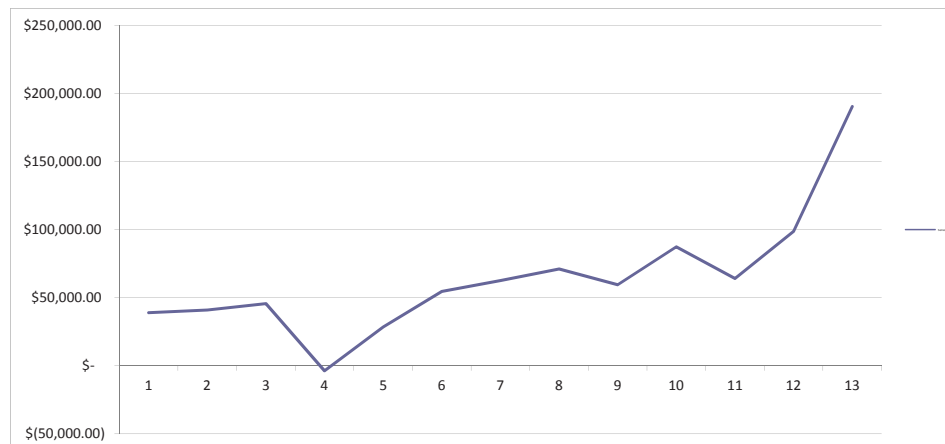
PX23

PX23 Attachment I

Revenue summary document obtained from Blair
McNea's computer

daily revguard revenue and margin (1).xlsx

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb (est)
RevGuard	\$ 74,577.49	\$ 76,516.95	\$ 91,526.78	\$ 39,389.01	\$ 64,000.16	\$ 80,272.54	\$ 102,718.96	\$ 145,440.80	\$ 131,337.95	\$ 163,533.64	\$ 131,853.33	\$ 232,488.50	\$ 331,002.47
RevGuard - Convertis	\$ 23,377.50	\$ 20,359.50	\$ 19,191.00	\$ 19,413.00	\$ 14,520.00	\$ 15,039.00	\$ 26,182.50	\$ 17,266.50	\$ 16,039.50	\$ 16,491.00	\$ 13,132.50	\$ 11,196.00	\$ 5,099.71
RevGuard - Juniper	\$ 1,983.00	\$ 1,516.50	\$ 756.00	\$ 1,555.50	\$ 1,476.00	\$ 1,339.50	\$ 4,978.50	\$ 11,227.50	\$ 10,671.00	\$ 9,351.00	\$ 10,158.00	\$ 10,354.50	\$ 15,805.59
RevGuard - Wave Rock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ 2,496.00	\$ 2,502.00	\$ 4,609.50	\$ 7,992.00	\$ 17,209.71
RevGuard - Skyway	\$ 10,152.84	\$ 13,677.44	\$ 25,893.24	\$ 22,149.22	\$ 19,519.10	\$ 9,250.54	\$ 8,938.46	\$ 45,777.50	\$ 42,603.75	\$ 47,809.69	\$ 39,838.13	\$ 104,211.25	\$ 102,436.76
RevGuard w/o Convertis	\$ 51,199.99	\$ 56,157.45	\$ 72,335.78	\$ 19,976.01	\$ 49,480.16	\$ 65,233.54	\$ 76,536.46	\$ 128,174.30	\$ 115,298.45	\$ 147,042.64	\$ 118,720.83	\$ 221,292.50	\$ 325,902.77
RevGuard w/o Convertis, Juniper, Wave Rock	\$ 49,216.99	\$ 54,640.95	\$ 71,579.78	\$ 18,420.51	\$ 48,004.16	\$ 63,894.04	\$ 71,557.96	\$ 116,888.30	\$ 102,131.45	\$ 135,189.64	\$ 103,953.33	\$ 202,946.00	\$ 292,887.47
RevGuard w/o Convertis & Skyway	\$ 41,047.15	\$ 42,480.01	\$ 46,442.54	\$ (2,173.21)	\$ 29,961.06	\$ 55,983.00	\$ 67,598.00	\$ 82,396.80	\$ 72,694.70	\$ 99,232.95	\$ 78,882.70	\$ 117,081.25	\$ 223,466.00
RevGuard w/o Convertis/Jun/Wave & Skyway	\$ 39,064.15	\$ 40,963.51	\$ 45,686.54	\$ (3,728.71)	\$ 28,485.06	\$ 54,643.50	\$ 62,619.50	\$ 71,110.80	\$ 59,527.70	\$ 87,379.95	\$ 64,115.20	\$ 98,734.75	\$ 190,450.71



Revenue Summary